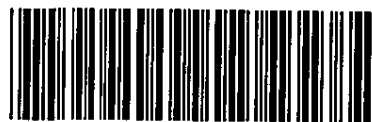


REGISTERED NUMBER 05170908 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
WATERVIEW CARE LIMITED**

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

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WATERVIEW CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR

M C Stratford

REGISTERED OFFICE:

Neyland House
Neyland
Milford Haven
PEMBROKESHIRE
SA73 1PP

REGISTERED NUMBER:

05170908 (England and Wales)

ACCOUNTANTS:

Sullivans Chartered Accountants
13-14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

WATERVIEW CARE LIMITED (REGISTERED NUMBER: 05170908)

**ABBREVIATED BALANCE SHEET
31 JULY 2012**

		31/7/12		31/7/11 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		39,000		52,000
Tangible assets	3		943,129		913,775
			<u>982,129</u>		<u>965,775</u>
CURRENT ASSETS					
Debtors		51,801		68,929	
Cash at bank and in hand		62,972		88,280	
		<u>114,773</u>		<u>157,209</u>	
CREDITORS					
Amounts falling due within one year	4	154,557		178,725	
NET CURRENT LIABILITIES			<u>(39,784)</u>		<u>(21,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>942,345</u>		<u>944,259</u>
CREDITORS					
Amounts falling due after more than one year	4		(459,554)		(460,570)
PROVISIONS FOR LIABILITIES			<u>(15,725)</u>		<u>(8,937)</u>
NET ASSETS			<u><u>467,066</u></u>		<u><u>474,752</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			466,966		474,652
SHAREHOLDERS' FUNDS			<u><u>467,066</u></u>		<u><u>474,752</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

WATerview CARE LIMITED (REGISTERED NUMBER: 05170908)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28 March 2013 and were signed by

A handwritten signature in black ink, appearing to be 'M C Stratford', written over a horizontal line.

M C Stratford - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

Therefore the financial statements have been prepared on a going concern basis

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the amounts excluding value added tax receivable during the year for the provision of care. Where the amount received relates to a period which covers the balance sheet date that amount is apportioned over the period to which it relates.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life which is considered to be 10 years.

Tangible fixed assets

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Property- 1% on cost

Fixtures and Fittings- 25% on written down value

Motor Vehicles- 25% on written down value

Land of £25,000 is not depreciated

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

WATERVIEW CARE LIMITED (REGISTERED NUMBER: 05170908)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>130,000</u>
AMORTISATION	
At 1 August 2011	78,000
Amortisation for year	<u>13,000</u>
At 31 July 2012	<u>91,000</u>
NET BOOK VALUE	
At 31 July 2012	<u>39,000</u>
At 31 July 2011	<u>52,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	1,107,502
Additions	70,084
Disposals	<u>(10,000)</u>
At 31 July 2012	<u>1,167,586</u>
DEPRECIATION	
At 1 August 2011	193,727
Charge for year	38,357
Eliminated on disposal	<u>(7,627)</u>
At 31 July 2012	<u>224,457</u>
NET BOOK VALUE	
At 31 July 2012	<u>943,129</u>
At 31 July 2011	<u>913,775</u>

4 CREDITORS

Creditors include an amount of £484,554 (31/7/11 - £510,570) for which security has been given

WATERVIEW CARE LIMITED (REGISTERED NUMBER: 05170908)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

4 CREDITORS - continued

They also include the following debts falling due in more than five years

	31/7/12	31/7/11 as restated
	£	£
Repayable by instalments	<u>352,498</u>	<u>356,570</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31/7/12	31/7/11 as restated
			£	£
50	Ordinary A shares of £1 each	1	50	50
50	Ordinary B shares of £1 each	1	50	50
			<u>100</u>	<u>100</u>